



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 03 Blaine

#### 0028 Chinook Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$311,564.88	\$311,564.88	\$0.00	\$155,782.44
This Month's Payment - sent to Blaine County				\$155,782.44
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$107,601.65	\$107,601.65	\$0.00	\$32,280.49
This Month's Payment - sent to Blaine County				\$32,280.49
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,086.51	\$6,086.51	\$0.00	\$1,825.95
This Month's Payment - sent to Blaine County				\$1,825.95
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$6,774.56	\$6,774.56	\$0.00	\$2,032.37
This Month's Payment - sent to Blaine County				\$2,032.37
<b>District Totals:</b>				\$191,921.25



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 03 Blaine

#### 0029 Chinook H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$188,044.20	\$188,044.20	\$0.00	\$94,022.10
This Month's Payment - sent to Blaine County				\$94,022.10
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$62,458.71	\$62,458.71	\$0.00	\$18,737.61
This Month's Payment - sent to Blaine County				\$18,737.61
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,709.44	\$4,709.44	\$0.00	\$1,412.83
This Month's Payment - sent to Blaine County				\$1,412.83
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$9,565.22	\$9,565.22	\$0.00	\$2,869.57
This Month's Payment - sent to Blaine County				\$2,869.57
<b>District Totals:</b>				<b>\$117,042.11</b>



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 03 Blaine

#### 0030 Harlem Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$790,058.25	\$790,058.25	\$0.00	\$395,029.12
This Month's Payment - sent to Blaine County				\$395,029.12
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$45,582.83	\$45,582.83	\$0.00	\$13,674.85
This Month's Payment - sent to Blaine County				\$13,674.85
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,503.90	\$5,503.90	\$0.00	\$1,651.17
This Month's Payment - sent to Blaine County				\$1,651.17
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$7,880.81	\$7,880.81	\$0.00	\$2,364.24
This Month's Payment - sent to Blaine County				\$2,364.24
<b>District Totals:</b>				\$412,719.38



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 03 Blaine

#### 0031 Harlem H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$352,761.22	\$352,761.22	\$0.00	\$176,380.61
This Month's Payment - sent to Blaine County				\$176,380.61
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$46,105.69	\$46,105.69	\$0.00	\$13,831.71
This Month's Payment - sent to Blaine County				\$13,831.71
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,888.22	\$5,888.22	\$0.00	\$1,766.47
This Month's Payment - sent to Blaine County				\$1,766.47
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$5,483.53	\$5,483.53	\$0.00	\$1,645.06
This Month's Payment - sent to Blaine County				\$1,645.06
<b>District Totals:</b>				\$193,623.85



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 03 Blaine

#### 0032 Cleveland Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$9,306.97	\$9,306.97	\$0.00	\$2,792.09
This Month's Payment - sent to Blaine County				\$2,792.09
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$429.19	\$429.19	\$0.00	\$128.76
This Month's Payment - sent to Blaine County				\$128.76
<b>District Totals:</b>				<u><u>\$2,920.85</u></u>



# Payment Report

## May Payment

### FY2016-17

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#### 03 Blaine

#### 0034 Zurich Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$20,471.91	\$20,471.91	\$0.00	\$6,141.57
This Month's Payment - sent to Blaine County				\$6,141.57
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$648.61	\$648.61	\$0.00	\$194.58
This Month's Payment - sent to Blaine County				\$194.58
<b>District Totals:</b>				\$6,336.15



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 03 Blaine

#### 0044 Turner Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$83,635.55	\$83,635.55	\$0.00	\$41,817.77
This Month's Payment - sent to Blaine County				\$41,817.77
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$18,200.94	\$18,200.94	\$0.00	\$5,460.28
This Month's Payment - sent to Blaine County				\$5,460.28
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,715.04	\$7,715.04	\$0.00	\$2,314.51
This Month's Payment - sent to Blaine County				\$2,314.51
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$827.59	\$827.59	\$0.00	\$248.28
This Month's Payment - sent to Blaine County				\$248.28
<b>District Totals:</b>				\$49,840.84



# Payment Report

## May Payment

### FY2016-17

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#### 03 Blaine

#### 0045 Turner H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$93,330.16	\$93,330.16	\$0.00	\$46,665.08
This Month's Payment - sent to Blaine County				\$46,665.08
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$23,732.37	\$23,732.37	\$0.00	\$7,119.71
This Month's Payment - sent to Blaine County				\$7,119.71
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,893.92	\$2,893.92	\$0.00	\$868.18
This Month's Payment - sent to Blaine County				\$868.18
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$714.87	\$714.87	\$0.00	\$214.46
This Month's Payment - sent to Blaine County				\$214.46
<b>District Totals:</b>				<b>\$54,867.43</b>



# **Payment Report** **May Payment** **FY2016-17**

**\*\*\*Final\*\*\***

## **03 Blaine**

### **0048 Bear Paw Elem**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment due to mid-year school closure	-\$18,674.78	-\$11,204.85	-\$7,469.93	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$18,674.78	-\$11,204.85	-\$7,469.93	\$0.00
Current year money refunded to OPI	-\$7,469.90	-\$7,469.90	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Quality Educator Component (01-3111)</b>				
Entitlement adjustment due to mid-year school closure	-\$2,186.62	-\$1,311.96	-\$874.66	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$2,186.62	-\$1,311.96	-\$874.66	\$0.00
Current year money refunded to OPI	-\$874.64	-\$874.64	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>At Risk Student (01-3112)</b>				
Entitlement adjustment due to mid-year school closure	-\$24.20	-\$14.55	-\$9.65	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$24.20	-\$14.55	-\$9.65	\$0.00
Current year money refunded to OPI	-\$9.70	-\$9.70	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Indian Education for All (01-3113)</b>				
Entitlement adjustment due to mid-year school closure	-\$63.75	-\$38.25	-\$25.50	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$63.75	-\$38.25	-\$25.50	\$0.00
Current year money refunded to OPI	-\$25.50	-\$25.50	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 03 Blaine

#### 0048 Bear Paw Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Data for Achievement (01-3116)</b>				
Entitlement adjustment due to mid-year school closure	-\$61.06	-\$36.66	-\$24.40	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$61.06	-\$36.66	-\$24.40	\$0.00
Current year money refunded to OPI	-\$24.44	-\$24.44	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Special Education (01-3115)</b>				
Entitlement adjustment due to mid-year school closure	-\$451.95	-\$271.17	-\$180.78	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$451.95	-\$271.17	-\$180.78	\$0.00
Current year money refunded to OPI	-\$180.78	-\$180.78	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Natural Resource Development (01-3118)</b>				
Entitlement adjustment due to mid-year school closure	-\$338.01	-\$202.83	-\$135.18	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$338.01	-\$202.83	-\$135.18	\$0.00
Current year money refunded to OPI	-\$135.22	-\$135.22	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,387.28	\$2,387.28	\$0.00	\$716.18
This Month's Payment - sent to Blaine County				\$716.18
<b>Technology Fund (28-3281)</b>				
Current year money refunded to OPI	-\$48.05	-\$48.05	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>District Totals:</b>				\$716.18



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 03 Blaine

#### 1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$678,705.24	\$678,705.24	\$0.00	\$339,352.62
This Month's Payment - sent to Blaine County				\$339,352.62
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,731.50	\$4,731.50	\$0.00	\$1,419.45
This Month's Payment - sent to Blaine County				\$1,419.45
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$77.83	\$77.83	\$0.00	\$23.35
This Month's Payment - sent to Blaine County				\$23.35
<b>District Totals:</b>				\$340,795.42



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 03 Blaine

#### 1216 North Harlem Colony Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$4,460.28	\$4,460.28	\$0.00	\$2,230.14
This Month's Payment - sent to Blaine County				\$2,230.14
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$20,979.28	\$20,979.28	\$0.00	\$6,293.78
This Month's Payment - sent to Blaine County				\$6,293.78
<b>District Totals:</b>				<u><u>\$8,523.92</u></u>



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 03 Blaine

#### 9689 Bear Paw Cooperative

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Special Education (82-3233)</b>				
Entitlement adjustment due to mid-year school closure	-\$210.87	-\$150.65	-\$60.22	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$210.87	-\$150.65	-\$60.22	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>District Totals:</b>				\$0.00



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 03 Blaine

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment due to mid-year school closure	-\$18,674.78	-\$11,204.85	-\$7,469.93	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$18,674.78	-\$11,204.85	-\$7,469.93	\$0.00
Current year money refunded to OPI	-\$7,469.90	-\$7,469.90	\$0.00	\$0.00
<b>Quality Educator Component (01-3111)</b>				
Entitlement adjustment due to mid-year school closure	-\$2,186.62	-\$1,311.96	-\$874.66	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$2,186.62	-\$1,311.96	-\$874.66	\$0.00
Current year money refunded to OPI	-\$874.64	-\$874.64	\$0.00	\$0.00
<b>At Risk Student (01-3112)</b>				
Entitlement adjustment due to mid-year school closure	-\$24.20	-\$14.55	-\$9.65	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$24.20	-\$14.55	-\$9.65	\$0.00
Current year money refunded to OPI	-\$9.70	-\$9.70	\$0.00	\$0.00
<b>Indian Education for All (01-3113)</b>				
Entitlement adjustment due to mid-year school closure	-\$63.75	-\$38.25	-\$25.50	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$63.75	-\$38.25	-\$25.50	\$0.00
Current year money refunded to OPI	-\$25.50	-\$25.50	\$0.00	\$0.00
<b>Data for Achievement (01-3116)</b>				
Entitlement adjustment due to mid-year school closure	-\$61.06	-\$36.66	-\$24.40	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$61.06	-\$36.66	-\$24.40	\$0.00
Current year money refunded to OPI	-\$24.44	-\$24.44	\$0.00	\$0.00



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 03 Blaine

### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
Entitlement adjustment due to mid-year school closure	-\$451.95	-\$271.17	-\$180.78	\$0.00
Entitlement adjustment due to mid-year school closure	-\$451.95	-\$150.65	-\$301.30	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$903.90	-\$421.82	-\$482.08	\$0.00
Current year money refunded to OPI	-\$180.78	-\$180.78	\$0.00	\$0.00
<b>Special Education (82-3233)</b>				
Entitlement adjustment due to mid-year school closure	-\$210.87	-\$271.17	\$60.30	\$0.00
Entitlement adjustment due to mid-year school closure	-\$210.87	-\$150.65	-\$60.22	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$421.74	-\$421.82	\$0.08	\$0.00
<b>Natural Resource Development (01-3118)</b>				
Entitlement adjustment due to mid-year school closure	-\$338.01	-\$202.83	-\$135.18	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$338.01	-\$202.83	-\$135.18	\$0.00
Current year money refunded to OPI	-\$135.22	-\$135.22	\$0.00	\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$2,502,559.78	\$2,502,559.78	\$0.00	\$1,251,279.88
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	\$411,718.69	\$411,718.69	\$0.00	\$205,859.34
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	\$345,073.30	\$345,073.30	\$0.00	\$172,536.65
Entitlement adjustment due to mid-year school closure	-\$1,410.05	-\$1,410.05	\$0.00	-\$1,410.05
<b>ADJUSTED ENTITLEMENT</b>	\$343,663.25	\$343,663.25	\$0.00	\$171,126.60
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$361,559.13	\$361,559.13	\$0.00	\$108,467.72



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 03 Blaine

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$33,952.66	\$33,952.66	\$0.00	\$10,185.80
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$17,882.24	\$17,882.24	\$0.00	\$5,364.68
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$13,364.34	\$13,364.34	\$0.00	\$4,009.30
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$26,549.89	\$26,549.89	\$0.00	\$13,274.94
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$22,580.83	\$22,580.83	\$0.00	\$11,290.41
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$13,611.52	\$13,611.52	\$0.00	\$6,805.76
<b>Technology Fund (28-3281)</b>				
Current year money refunded to OPI	-\$48.05	-\$48.05	\$0.00	\$0.00
<b>County Totals</b>				<hr/> <hr/> \$1,787,664.43



# Payment Report

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### FY2016-17

\*\*\*Final\*\*\*

#### 03 Blaine

Elementary Payment	\$672,978.57
High School Payment	\$365,533.39
K12 Payment	\$340,795.42
Coop Payment	\$0.00
County Payment	\$408,357.05
This Month's Payment	<u>\$1,787,664.43</u>